

Public Transportation Fund - Operating Sub-Fund /4641

| | 2000 Actual | 2001 Adopted | 2001 Estimate | 2002 Adopted | 2003 Projected | 2004 Projected |
|--|----------------|-----------------|------------------|-----------------|-------------------|-------------------|
| Beginning Fund Balance | 75,741 | 82,251 | 100,461 | 56,954 | 40,054 | 434,487 |
| Revenues | | | | | | |
| Fares | 63,980 | 68,701 | 70,506 | 76,996 | 78,325 | 79,765 |
| Other Operations Revenue | 10,867 | 12,505 | 13,315 | 14,215 | 15,098 | 15,169 |
| Sales Tax | 179,426 | 209,890 | 212,664 | 241,428 | 251,326 | 264,395 |
| Motor Vehicle Excise Tax | 46,731 | | | | | |
| State Interim Financing | 35,973 | | | | | |
| Payments from ST; Roads, Fleet, Airport | 11,992 | 16,787 | 15,101 | 19,457 | 22,804 | 25,022 |
| Miscellaneous/Interest | 10,671 | 10,790 | 10,753 | 9,552 | 9,090 | 9,142 |
| Total Revenues | 359,640 | 318,674 | 322,338 | 361,648 | 376,644 | 393,493 |
| Expenditures | | | | | | |
| Transit | (329,165) | (362,017) | (362,017) | (374,661) | | (422,018) |
| Transportation Administration | (2,660) | (3,828) | (3,828) | (3,887) | (3,911) | (4,020) |
| Transportation Planning | (4,248) | | | | | |
| Total Expenditures | (336,072) | (365,845) | (365,845) | (378,548) | (3,911) | (426,038) |
| Estimated Underexpenditures | | | | | | |
| Other Fund Transactions | | | | | | |
| Misc Balance Adjustment | 1,152 | | | | | |
| Transfer from Capital Program | | | | | 21,700 | 34,273 |
| Total Other Fund Transactions | 1,152 | | | | 21,700 | 34,273 |
| Ending Fund Balance | 100,461 | 35,079 | 56,954 | 40,054 | 434,487 | 436,215 |
| Reserves & Designations | | | | | | |
| 30 Day Operating Reserve | (27,558) | (29,999) | (29,999) | (31,041) | (33,256) | (34,984) |
| Fare Stabilization & Operating Enhancement | (2,000) | - | - | | - | - |
| Total Reserves & Designations | (29,558) | (29,999) | (29,999) | (31,041) | (33,256) | (34,984) |
| Ending Undesignated Fund Balance | 70,903 | 5,080 | 26,955 | 9,013 | 401,231 | 401,231 |
| Target Fund Balance ⁴ | 27,558 | 29,999 | 29,999 | 31,041 | 33,222 | 34,935 |

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based on current projections

³ 2003-2004 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies